

Fill in this information to identify the case:Debtor name CITY OF CLE ELUMUnited States Bankruptcy Court for the: Eastern District of Washington
(State)

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	City Heights 405 NW Gilman Blvd., #102 Issaquah, WA 98027	Sean Northrup 405 NW Gilman Blvd #102 206-459-3490 sean@trailsidehomes.com	Judgment				\$25,997,198.38
2	Paul Dearmin PO Box 294 Cle Elum, WA 98922	Paul Dearmin pauldearmin@gmail.com 509-201-0354	Litigation	Disputed			\$525,000.00
3	Warren Page 8818 19th St. W. University Pl Seattle, WA 98466	Warren Page wnpage1@yahoo.com 253-278-2915	Litigation	Disputed			\$407,500.00
4	McCann Trucking 661 Airport Rd Cle Elum, WA 98922	Justin McCann justinmccann2@gmail.com 509-201-6020	Litigation	Disputed			\$350,000.00
5	WA State Dept. of Health PO Box 1099 Olympia, WA 98507	Brittany Cody-Pinkney 360-236-3047 brittany.cody-pinkney@doh.wa.gov	Loan				\$275,199.20
6	HLA Engineering 2803 River Road Yakima, WA 98902	Ben Annen 509-966-7000 bannen@hlacivil.com	Professional Services				\$163,925.27
7	Excavation West 8465 Harrison Rd Sedro Woolley, WA 98284	Nick Wylie nick@excavationwest.com 360-814-3431	Services				\$155,535.95
8	Waste Management Attn: Cash Apps 720 4th Ave #400 Kirkland, WA 98033	Catherine Calleja ccalleja@wm.com 866-713-0480	Services				\$90,278.84

Debtor

Name

Case number (if known)

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9	Veolia Water PO Box 28895 Chicago, IL 60673	Howard Hamilton howard.hamilton@veolia.com 360-608-7431	Services				\$100,288.33
10	Kittcom 700 Elmview Rd Ellensburg, WA 98926	Rebecca Seilstad 509-925-8542 Rebecca.seilstad@kittcom.gov	Services				\$41,530.95
11	Suncadia 770 Suncadia Trail Cle Elum, WA 98922	Gary Kittleson gkittleson@suncadia.com 509-260-1076	Water & Sewer Fees				\$22,012.00
12	Gary McLean McLean Law 27455 8th Ave S. Des Moines, WA 98198	Gary McLean mcleanlaw@me.com 206-793-1081	Hearing Examiner				\$17,840.00
13	Kenyon Disend 11 Front St South #200 Issaquah, WA 98027	Alex Kenyon 425-392-7090 alexandra@kenyondisend.com	Professional Services				\$10,116.00
14	A&W Paving PO Box 305 Cashmere, WA 98815	Don R. (509)668-0624	Supplies				\$4,322.45
15	Huntington National Bank L-3708 Columbus, OH 43260	Angela Lenz angela.lenz@huntington.com 952-936-0226	Camera Lease				\$3,663.05
16	BNSF Railway Co. PO Box 676160 Dallas, TX 75267	Jessica Fay jessica.fay@bnsf.com 817-352-6495	Landlord				\$3,500.00
17	Washington State Dept. of Natural Resources PO Box 47041 Olympia, WA 98501	Daniel Boyle Daniel.boyle@dnr.wa.gov 360-480-0490	Trade				\$3,350.63
18	Washington State Dept. of Trans. Attn: Cashier PO Box 47305 Olympia, WA 98504	Taylor Wilson 306-705-7883 Taylor.wilson@wsdot.wa.gov	Trade				\$3,419.17
19	Kittitas Valley Health 603 S Chestnut St Ellensburg, WA 98926	Ashlyn Cockrum 509-933-7584 jailbilling@kvhealthcare.org	Professional Services				\$2,626.84
20	Lakeside Industries LB# 1086 PO Box 35143 Seattle, WA 98124	Tina Myren 425-313-2600 Tina.myren@lakesideindustries.com	Trade				\$1,732.59

Fill in this information to identify the case and this filing:

Debtor Name City of Cle Elum
United States Bankruptcy Court for the: Eastern District of Washing
(State)
Case number (if known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)

Schedule H: Codebtors (Official Form 206H)

Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)

Amended Schedule _____

☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)

Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 6/23/2025
MM / DD / YYYY



Signature of individual signing on behalf of debtor

Matthew Lundh
Printed name

Mayor
Position or relationship to debtor